APPENDIX A.

Statement of Account of Sinking Fund for Repayment of Southern Mahratta Railway Company's Sterling Loan of £1,200,000 for 1909-10 (ended 31st March 1910), received from the Comptroller-General to the Government of India.

Date	Particulars of payments	Securities	Cash	Date	Particulars of receipts	Securities	Cash
		Rs.	Rs. a. p.			Rs.	Rs. a. p.
1909 April 1st to 1910 March 31st	To cost of Government of India Stock Certificates of the face value of Rs. 2,65,000 purchased during the year 1909-10 ...	.....	2,51,697 0 3	1909 March 31st	By Balance	72,72,800	61 5 6
				1909 April to 1910 March 31st	By interest realized on Government of India Stock Certificates during the year 1909-10		2,51,684 3 7
1910 March 31st	To Balance	75,37,800	48 8 10	.....	By nominal value of Government of India Stock Certificates purchased during the year 1909-10 from the interest realizations	2,65,000	.....
	Total ...	75,37,800	2,51,745 9 1		Total ...	75,37,800	2,51,745 9 1

General Statement of Accounts and Estimates.

Revenue and Receipts	For details, *vide* Abstract	Accounts, 1908-09	1909-10		
			Budget	Revised	Accounts
		Rs.	Rs.	Rs.	Rs.
Principal Heads of Revenue	A	1,63,50,624	1,75,77,000	1,71,48,000	1,78,46,808
Mining Revenue	...	15,96,476	14,56,000	15,20,000	16,52,775
Interest	...	5,66,636	5,74,000	6,76,000	6,31,914
Receipts by Civil Departments ...	...	3,89,300	3,88,000	3,89,000	4,32,522
Miscellaneous	...	1,48,019	1,35,000	1,27,000	1,57,406
Military	...	65,714	62,000	25,000	40,826
State Railways, Revenue Account ...	...	9,73,933	10,39,000	10,72,000	12,45,948
Public Works Department	...	4,34,870	3,62,000	4,18,000	4,01,090
Cauvery Power Scheme	...	17,46,295	17,00,000	18,12,000	19,49,282
Total Revenue ...	...	2,22,71,867	2,32,93,000	2,31,87,000	2,43,58,571
Deficit ...	...	.....	.....	.....	.....
Total ...	...	2,22,71,867	2,32,93,000	2,31,87,000	2,43,58,571
Surplus	...	.....	55,000	1,88,000	21,01,232
Debts, Deposits and Advances (Net) ...	...	.....	.....	.....	.....
Adjustments	C	.....	.....	.....	22
Permanent Debt	...	.....	.....	.....	.....
Unfunded Debt	...	22,995	5,25,000	.....	...
Deposits and Advances	...	.....	10,000	.....	.....
Advances and Loans	...	.....	.....	1,07,000	1,08,137
Remittances	...	10,609	.....	2,07,000	.....
His Majesty's Treasury	...	47,546	.....	.....	.....
Total, Revenue and Receipts	...	81,150	5,90,000	5,02,000	22,09,391
Cauvery Power Scheme Appropriation for Replenishment of balance ...	...	.....	.....	.....	.....
Balance, 1st July 1909 ...	...	1,08,74,424	91,20,000	1,07,83,000*	91,20,001
Grand Total ...	...	1,09,55,574	97,10,000	1,12,85,000	1,13,29,392

* As per Ways and Means estimate the balance is Rs. 91,20,000, which is due to the difference of Rs. 16,63,000 under surplus, *vide* page 42.

General Statement of Accounts and Estimates—*concld.*

DISBURSEMENTS	For details, *vide* Abstract	Accounts, 1908-09	1909-10		
			Budget	Revised	Accounts
		Rs.	Rs.	Rs.	Rs.
Direct Demands on the Revenue ...	B.	32,68,844	33,98,000	33,23,000	33,10,708
Charges against Mining Revenue ...	...	1,98,866	2,44,000	2,42,000	2,36,846
Interest	...	3,10,374	4,05,000	3,80,000	3,61,675
Palace	...	19,40,000	19,40,000	19,40,000	19,40,000
Salaries and Expenses of Civil Departments ...	...	48,72,872	50,18,000	49,49,000	48,37,376
Miscellaneous Civil Charges	...	47,75,358	51,49,000	50,67,000	49,70,745
Military	...	14,14,665	14,23,000	14,19,000	13,95,816
Famine Relief and Insurance	...	2,85,853	3,33,000	3,37,000	3,20,723
State Railways:—Revenue Account ...	...	7,21,616	7,20,000	7,20,000	7,18,186
Public Works Department	...	30,26,630	31,21,000	32,38,000	29,14,953
Cauvery Power Scheme	...	14,56,789	14,87,000	13,84,000	12,50,311
Total Expenditure charged to Revenue ...	...	2,22,71,867	2,32,38,000	2,29,99,000	2,22,57,339
Surplus ...	...	.....	55,000	1,88,000	21,01,232
TOTAL ...	...	2,22,71,867	2,32,93,000	2,31,87,000	2,43,58,571
Deficit	...	.....	.....	.....	.....
Cauvery Power Scheme capital outlay not charged to Revenue	C.	1,98,238	.....	.....	.....
Debts, Deposits and Advances (Net) ...	...	.....	.....	.....	.....
Adjustments	...	1,290	.....	.....	.....
Permanent Debt	...	.....	1,000	1,000	500
Unfunded Debt	...	.....	.....	1,17,000	94,927
Deposits and Advances	...	6,33,297	.....	4,44,000	4,72,903
Advances and Loans	...	10,02,748	1,46,000	.....	.....
Remittances	...	.....	.....	.....	42,027
His Majesty's Treasury	...	.....	.....	30,000	26,236
Total Disbursements	...	18,35,573	1,47,000	5,92,000	6,36,593
Balance, 30th June 1910 ...	...	91,20,001	95,63,000	1,06,93,000	1,06,92,799
GRAND TOTAL ...	...	1,09,55,574	97,10,000	1,12,85,000	1,13,29,392

ABSTRACT A—Details of Revenue.

HEADS OF REVENUE	1909-10		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
A—Principal Heads of Revenue—			
I Land Revenue	1,03,39,000	1,00,50,000	1,05,02,812
II Forest	19,38,000	16,56,000	18,59,193
III Excise	40,50,000	42,00,000	42,10,801
IV Assessed Taxes	3,00,000	2,75,000	2,88,746
V Sayer Customs	...	...	114
VI Salt	10,000	7,000	8,244
VII Stamps	8,00,000	8,00,000	8,16,108
VIII Registration	1,40,000	1,60,000	1,60,790
Total ...	1,75,77,000	1,71,48,000	1,78,46,808
AA—Mining Revenue—			
IX Mining Royalty and Leases ...	14,56,000	15,20,000	16,52,775
B—Interest—			
X Interest	1,30,000	1,66,000	1,76,556
XI Profit or Loss	4,44,000	5,10,000	4,55,358
Total ...	5,74,000	6,76,000	6,31,914
D—Receipts by Civil Departments—			
XIIA Law and Justice—Courts of Law...	43,000	44,000	41,851
XIIB Law and Justice—Jails ...	25,000	19,000	23,762
XIII Police	25,000	20,000	29,500
XIV Education	1,28,000	1,38,000	1,34,640
XV Medical	1,04,000	1,05,000	1,27,818
XVI Scientific and other Minor Departments ...	63,000	63,000	74,951
Total ...	3,88,000	3,89,000	4,32,522
E—Miscellaneous—			
XVII Receipts in aid of Superannuation Pensions ...	2,000	2,000	2,885
XVIII Stationery and Printing ...	8,000	7,000	8,781
XIX Miscellaneous	1,25,000	1,18,000	1,45,740
Total ...	1,35,000	1,27,000	1,57,406
EE—XX. Military	62,000	25,000	40,826
Carried over ...	2,01,92,000	1,98,85,000	2,07,62,251

ABSTRACT B—Details of Expenditure.

HEADS OF EXPENDITURE	1909-10		
	Budget	Revised	Accounts
A—Direct Demands on the Revenue—	Rs.	Rs.	Rs.
1. Refunds and Drawbacks	2,22,000	2,15,000	2,29,937
Charges in respect of Collection, viz.—			
2. Land Revenue	19,41,000	19,00,000	18,66,649
3. Forest	7,75,000	7,52,000	7,71,544
4. Excise	3,39,000	3,32,000	3,20,865
6. Sayer Customs	...	...	5
8. Stamps	35,000	39,000	37,780
9. Registration	86,000	85,000	83,928
Total ...	33,98,000	33,23,000	33,10,708
AA—10. Charges against Mining Revenue	2,44,000	2,42,000	2,36,846
B—Interest—			
11. Interest on Ordinary Debt	85,000	70,000	58,860
12. Interest on other Obligations ...	3,08,000	2,99,000	2,93,841
13. Profit or Loss	12,000	11,000	8,974
Total ...	4,05,000	3,80,000	3,61,675
C—14. Palace	19,40,000	19,40,000	19,40,000
D—Salaries and Expenses of Civil Departments—			
15. General Administration	6,96,000	7,07,000	6,74,626
16A. Law and Justice—Courts of Law ...	7,86,000	7,77,000	7,70,349
16B. Law and Justice—Jails	1,27,000	1,29,000	1,23,398
17. Police	9,30,000	9,46,000	9,36,216
18. Education	10,87,000	10,47,000	10,28,997
19. Muzrai or Religious and Charitable Institutions.	3,57,000	3,52,000	3,57,464
20. Medical	7,60,000	7,21,000	6,90,997
21. Scientific and other Minor Departments...	2,75,000	2,70,000	2,55,329
Total ...	50,18,000	49,49,000	48,37,376
Carried over ...	1,10,05,000	1,08,34,000	1,06,86,605

ABSTRACT A—Details of Revenue—*concld.*

HEADS OF REVENUE	1909-10		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
Brought forward ...	2,01,92,000	1,98,85,000	2,07,62,251
H—Railways—			
XXI State Railways Revenue Account ...	10,39,000	10,72,000	12,45,948
K—XXII. Public Works	3,62,000	4,18,000	4,01,090
L—XXIII. Cauvery Power Scheme ...	17,00,000	18,12,000	19,49,282
TOTAL REVENUE AND RECEIPTS ...	2,32,93,000	2,31,87,000	2,43,58,571
Deficit ...	.....	.....	.....
GRAND TOTAL	2,32,93,000	2,31,87,000	2,43,58,571

ABSTRACT B—Details of Expenditure—*concld.*

HEADS OF EXPENDITURE	1909-10 Budget	1909-10 Revised	1909-10 Accounts
	Rs.	Rs.	Rs.
Brought forward ...	1,10,05,000	1,08,34,000	1,06,86,605
E—Miscellaneous Civil Charges—			
22. Civil Furlough Allowances ...	.....	.....	.....
23. Allowances and Assignments under Treaties and Engagements.	35,86,000	35,85,000	35,85,909
24. Superannuation Allowances and Pensions	6,98,000	7,06,000	6,96,551
25. Stationery and Printing ...	1,85,000	1,93,000	1,91,844
26. Miscellaneous ...	6,80,000	5,83,000	4,96,441
Total ...	51,49,000	50,67,000	49,70,745
EE—27. Military	14,23,000	14,19,000	13,95,816
F.—Famine Relief and Insurance—			
28. Famine Relief	.....	4,000	—12,610
29. Reduction or Avoidance of Debt ...	3,33,000	3,33,000	3,33,333
Total ...	3,33,000	3,37,000	3,20,723
H—Railways—			
30. State Railways—Revenue Account ...	7,20,000	7,20,000	7,18,186
J—Irrigation—			
31. Major Works	5,33,000	5,26,000	4,65,610
32. Minor Works	2,08,000	1,90,000	1,52,988
Total ...	7,41,000	7,16,000	6,18,598
K—Other Public Works—			
33A. Civil Works	20,32,000	21,75,000	20,68,317
33B. Military Works	48,000	47,000	15,121
34. Construction of Railways	3,00,000	3,00,000	2,12,917
Total ...	23,80,000	25,22,000	22,96,355
L—Cauvery Power Scheme—			
35. Revenue Account—			
Working Expenses	4,23,000	3,69,000	3,25,934
Depreciation	8,63,000	6,93,000	6,92,775
Interest on Debt	.....	.....	.....
Redemption of Loan	.....	.....	.....
Appropriation for Repayment of Capital	.....	.....	.....
36. Capital Outlay—			
Sivasamudram Kolar Section ...	33,000	2,90,000	1,18,383
Bangalore City Section	1,31,000	52,000	2,05,922
Bangalore Civil and Military Station Section.	15,000	—24,000	—1,45,721
Mysore City Section	22,000	4,000	53,018
Total ...	14,87,000	13,84,000	12,50,311
TOTAL EXPENDITURE ...	2,32,38,000	2,29,99,000	2,22,57,339
SURPLUS ...	55,000	1,88,000	21,01,232
GRAND TOTAL	2,32,93,000	2,31,87,000	2,43,58,571

ABSTRACT C—Details of Receipts and Disbursements.

RECEIPTS	1909-10		
	Budget	Revised	Accounts
Revenue (from Abstract A)	2,32,93,000	2,39,27,000	2,43,58,571
SURPLUS ...	55,000	18,51,000	21,01,232
M—Adjustments—			
One Anna Cess for local purposes ...	9,80,000	9,50,000	9,58,786
NET ...	.....	.....	22
O—Permanent Debt incurred—			
The Four Per Cent Mysore State Loan of 1906-07	.....	.....	.....
NET ...	.....	.....	.....
P—Unfunded Debt—			
State Life Insurance Fund	3,00,000	3,09,000	3,04,857
Savings Bank Deposits	30,00,000	23,85,000	23,87,119
Endowment for Charitable, Educational and other purposes	.....	59,000	60,000
TOTAL ...	33,00,000	27,53,000	27,51,976
NET ...	5,25,000	.....	.....
Q—Deposits and Advances—			
Appropriation for Avoidance of Debt ...	2,00,000	2,00,000	2,00,000
Appropriation for Redemption of Loan ...	1,33,000	1,33,000	1,33,333
Account Current with Presidency Banks...	.....	.....	.....
Surplus Investment Account	.....	.....	.....
Palace Special Fund	37,000	39,000	39,525
Local Funds General	2,00,000	1,50,000	1,85,746
District Funds	8,00,000	8,30,000	8,38,244
Irrigation Cess Fund	2,23,000	2,50,000	2,50,313
Village School Fund	3,17,000	3,12,000	3,33,270
Municipal Funds	8,28,000	9,10,000	9,24,088
Miscellaneous Funds	12,00,000	12,80,000	12,90,441
Civil Deposits	25,00,000	26,60,000	26,69,672
Palace Deposits	18,00,000	17,70,000	17,70,586
Personal Estate Accounts	5,50,000	5,10,000	5,09,249
Carried over ...	87,88,000	90,44,000	91,44,467
Carried over ...	2,75,73,000	2,76,30,000	2,80,69,333

ABSTRACT C—Details of Receipts and Disbursements—*concld.*

DISBURSEMENTS	1909-10		
	Budget	Revised	Accounts
Expenditure (from Abstract B) ...	2,32,38,000	2,20,76,000	2,22,57,339
Deficit ...	...	..	...
M—Adjustments—			
One Anna Cess for local purposes ...	9,80,000	9,50,000	9,58,764
NET ...	...	...	...
O—Permanent Debt discharged—			
Mysore Railway Debenture Loan of 1882	1,000	1,000	500
NET ...	1,000	1,000	500
P—Unfunded Debt—			
State Life Insurance Fund	1,25,000	1,00,000	88,197
Savings Bank Deposits	26,50,000	27,70,000	27,58,694
Endowment for charitable, educational and other purposes.	...	...	12
TOTAL ...	27,75,000	28,70,000	28,46,903
NET ...	...	1,17,000	94,927
Q—Deposits and Advances—			
Account Current with Presidency Banks...	...	...	...
Surplus Investment Account	9,68,000	9,65,000	9,64,393
Palace Special Fund	37,000	64,000	63,962
Local Funds General	1,91,000	1,30,000	1,41,821
District Funds	8,66,000	8,20,000	8,26,313
Irrigation Cess Fund	2,00,000	2,20,000	2,09,491
Village School Fund	3,57,000	3,30,000	3,30,375
Municipal Funds	9,42,000	9,00,000	9,13,859
Miscellaneous Funds	11,50,000	12,90,000	12,91,528
Civil Deposits	24,50,000	27,30,000	27,48,278
Palace Deposits	18,00,000	22,70,000	22,70,516
Personal Estate Accounts	6,00,000	6,25,000	6,15,848
Carried over ...	95,61,000	1,03,44,000	1,03,76,384
Carried over ...	2,69,94,000	2,58,97,000	2,60,63,506

and Disbursements—*concld.*

DISBURSEMENTS	1909-10		
	Budget	Revised	Accounts
Brought forward ...	2,69,94,000	2,58,97,000	2,60,63,506
Brought forward ...	95,61,000	1,03,44,000	1,03,76,384
Other Deposits (P.W.D.)	1,25,000	1,70,000	1,66,653
C. P. S. Depreciation Fund	...	...	...
Depreciation Fund, Vanivilas Water Works, Mysore	...	4,000	5,707
Advances Repayable	17,00,000	16,40,000	16,74,284
Advances Recoverable (P.W.D.)	...	...	...
Permanent Advances	2,000	1,000	186
Account Current with the Accountant-General, Madras	35,00,000	28,00,000	31,97,862
Suspense Accounts (Civil)	20,000	2,000	29,302
Departmental Balances	50,000	55,000	51,839
Miscellaneous	140,000	60,000	58,631
TOTAL ...	1,50,98,000	1,50,76,000	1,55,60,848
NET ...	...	4,44,000	4,72,903
R—Loans and Advances—			
Loans to Encumbered Jahgirdars ...	20,000	30,000	29,890
Loans to Municipalities	13,000	25,000	28,783
Special Loans	1,000	...	77
Other Loans	...	1,000	1,103
Advances and Loans under Land Improvement Act	2,50,000	15,000	27,680
Loans to Agricultural Banks	15,000	35,000	40,920
Loans to Co-operative Societies	10,000	1,000	464
Land Improvement and Takavi Loans under revised rules	...	80,000	75,442
Investment in the Bangalore Woollen and Silk Mills Co., Ld. (Debenture)	...	...	...
Do do (Shares)	...	...	...
TOTAL ...	3,09,000	1,87,000	2,04,359
NET ...	1,46,000	...	...
T—Remittances—			
Local Remittances and Adjustments ...	2,65,00,000	2,92,23,000	2,96,21,123
Local Bills	8,00,000	9,50,000	9,43,231
Other Remittance Transactions	6,00,000	8,20,000	8,11,079
Transfers between P.W. Officers ...	4,25,000	3,10,000	3,68,589
Net payments into Civil Treasuries by Public Works	—23,25,000	—21,10,000	—19,47,609
TOTAL ...	2,60,00,000	2,91,93,000	2,97,96,413
NET ...	...	...	42,027
U—His Majesty's Treasury	42,00,000	42,40,000	42,33,705
NET ...	...	30,000	26,236
TOTAL DISBURSEMENTS ...	7,26,01,000	7,45,93,000	7,58,58,831
CLOSING BALANCE ...	95,63,000	1,06,93,000	1,06,92,799
GRAND TOTAL ...	8,21,64,000	8,52,86,000	8,65,51,630

ABSTRACT C—Details of Receipts

RECEIPTS	1909-10		
	Budget	Revised	Accounts
Brought forward ...	2,75,73,000	2,76,30,000	2,80,69,383
Brought forward ...	87,88,000	90,44,000	91,44,467
Other Deposits (P.W.D.)	1,25,000	1,10,000	1,25,159
C. P. S. Depreciation Fund	8,63,000	6,93,000	6,92,775
Depreciation Fund, Vanivalas Water Works, Mysore	...	5,000	5,000
Advances Repayable	17,00,000	16,20,000	16,15,493
Advances Recoverable (P.W.D.)	...	...	...
Permanent Advances	22,000	15,000	14,915
Account Current with the Accountant-General, Madras	35,00,000	30,50,000	33,71,080
Suspense Accounts (Civil)	20,000	5,000	30,134
Departmental Balances	50,000	60,000	60,255
Miscellaneous	40,000	30,000	28,667
TOTAL ...	1,51,08,000	1,46,32,000	1,50,87,945
NET ...	10,000	...	...
R—Loans and Advances—			
Loans to Encumbered Jahgirdars ...	25,000	19,000	18,718
Loans to Municipalities	13,000	22,000	21,699
Special Loans	2,000	2,000	2,182
Other Loans	3,000	3,000	3,224
Advances and Loans under Land Improvement Act	50,000	70,000	84,413
Loans to Agricultural Banks	70,000	88,000	87,625
Loans to Co-operative Societies	...	...	147
Land Improvement and Takavi Loans under revised rules	...	40,000	44,488
Investment in the Bangalore Woollen, Cotton and Silk Mills Co., Ld. (Debentures) ...	...	50,000	50,000
Do do do (Shares) ...	...	...	...
TOTAL ...	1,63,000	2,94,000	3,12,496
NET ...	...	1,07,000	1,08,137
T—Remittances—			
Local Remittances and Adjustments ...	2,65,00,000	2,93,50,000	2,96,34,722
Local Bills	8,00,000	9,60,000	9,49,633
Other Remittance Transactions	6,00,000	8,10,000	8,05,823
Transfers between P.W. Officers	4,25,000	3,00,000	3,66,730
Net Receipts by Civil Treasuries from Public Works	—23,25,000	—20,20,000	—20,02,522
TOTAL ...	2,60,00,000	2,94,00,000	2,97,54,386
NET ...	...	2,07,000	...
U—His Majesty's Treasury	42,00,000	42,10,000	42,07,469
NET ...	...	...	...
TOTAL RECEIPTS ...	7,30,44,000	7,61,66,000	7,74,31,629
OPENING BALANCE ...	91,20,000	91,20,000	91,20,001
GRAND TOTAL ...	8,21,64,000	8,52,86,000	8,65,51,630